

Profit & Loss

Properties: Castlewood Trails - Camden, Castlewood Trails HOA -Signature
01/01/22 - 03/31/22 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 Dues Income	35,625.00
4100 Total Dues Income	35,625.00
4002 Lien Fee Income	
4006 Lien Processing Fee	150.00
4002 Other Lien Fee Income	71.00
4002 Total Lien Fee Income	221.00
4003 Developer Contributions	69,080.00
TOTAL INCOME	104,926.00
EXPENSE	
5000 Management Fees	2,331.24
5030 Cleaning & Maintenance Expense	
5031 Pest Control	2,694.00
5030 Total Cleaning & Maintenance Expense	2,694.00
5033 Landscaping	
5035 Pond Maintenance	309.00
5037 Annual Lawn Maintenance	8,561.23
5033 Total Landscaping	8,870.23
5050 Insurance Expense	
5053 Liability Insurance Expense	5,494.00
5050 Total Insurance Expense	5,494.00
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	150.00
5062 Legal Fees (Colletions-Lien Filing)	20.00
5060 Total Legal and Other Professional Fees	170.00
5100 Repairs & Maintenance Expense	
5103 Fence Repairs	69,096.82
5108 Tree Maintenance	2,665.00
5100 Total Repairs & Maintenance Expense	71,761.82
5300 Taxes Expense	
5303 Other Taxes	14.53
5300 Total Taxes Expense	14.53
5400 Utilities Expense	
5402 Water & Sewer	622.76
5404 Electric	252.09
5405 Garbage	730.00
5400 Total Utilities Expense	1,604.85
5600 Office Expense	
5605 Postage	166.18
5600 Total Office Expense	166.18
TOTAL EXPENSE	93,106.85
NET INCOME	11,819.15

NET INCOME SUMMARY

Income	104,926.00
Expense	<u>-93,106.85</u>
NET INCOME	<u><u>11,819.15</u></u>